

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 05, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AR0	
High Rate ¹	0.075%	
Allotted at High Price	44.89%	
Investment Rate ²	99.962083	
	0.076%	
Median Rate ³	0.065%	
Low Rate ⁴	0.050%	
Issue Date	August 08, 2013	
Maturity Date	February 06, 2014	
	Tendered	Accepted
Competitive	\$127,234,475,000	\$24,057,570,000
Noncompetitive	\$467,176,100	\$467,176,100
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$128,177,651,100	\$25,000,746,100⁶
SOMA	\$0	\$0
Total	\$128,177,651,100	\$25,000,746,100
	Tendered	Accepted
Primary Dealer ⁷	\$107,650,000,000	\$13,476,065,000
Direct Bidder ⁸	\$8,225,000,000	\$1,186,455,000
Indirect Bidder ⁹	\$11,359,475,000	\$9,395,050,000
Total Competitive	\$127,234,475,000	\$24,057,570,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$128,177,651,100/\$25,000,746,100 = 5.13

⁶Awards to TreasuryDirect = \$288,581,800.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.